

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 5, 2002

REGISTRATION NO.: 24186 BOOK: 85 PAGE: 312
BONDS ISSUED BY: Moniteau C-1 School District of Jamestown, Missouri
AMOUNT OF ISSUE: \$285,000.00 COUNTY: of Moniteau
DATE OF ISSUE: June 6, 2002 MONTH OF MATURITY: March
PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of school facilities,
including, window replacement, lighting system upgrades, installation of
new heating system, completing air conditioning improvements to remainder
of the building, providing drop ceiling in some classrooms, to complete
other remodeling and repair improvements to the existing facilities of the
District; and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
4.400%	\$ 50,000.00	03/01/2012
4.500%	50,000.00	03/01/2013
4.600%	85,000.00	03/01/2014
4.750%	100,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2007 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$277,115.00
INTEREST RATE: 4.9243%
ASSESSED VALUATION: \$9,827,286
INDEBTEDNESS: (Including this issue) \$885,000
NOTICE OF ELECTION: Published one newspaper March 20 and 27, 2002; second newspaper March 20
and 31, 2002
DATE OF ELECTION: April 2, 2002
ELECTION RESULTS: Yes...205; No...76
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable